

Operations Report

Mexico City Tacos & Tequilas, 1177 Reservoir Ave Cranston, RI 02920, Pulled: 06/12/2026 12:57:14

Settings: Date Range: 05/01/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$85,170.67
Refunds	\$0.00
Discounts/Promos	(\$2,231.56)
Comps	(\$32.00)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$82,907.11
Tax Collected	(\$5,977.91)
Gift Cards Sold	(\$175.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$76,754.20
Total Transactions	1,214

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,214.98	\$12.00	\$0.00
Default Taxrate - 8.0000%	\$74,714.22	\$2,219.56	\$5,977.91

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$10,214.36
Credit	\$10,214.36	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$10,214.36	\$10,214.36

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (290)	\$18,686.72
Cash Gratuity	\$0.00
Total Tips Collected	(\$10,214.36)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$8,472.36
Credit Sales (939)	\$64,204.73
Credit Tips	\$10,214.36
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$74,419.09
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (1)	\$15.66
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$15.66
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1214	\$82,907.11	100.00%	1165	\$71.1649
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1214	\$82,907.11	100.00%	1165	\$71.1649

Till Adjustments	
Expected Deposit Total	\$82,907.11
Deposit Adjustment	(\$37.74)
Actual Deposit Total	\$82,869.37

Other Payment Methods	
GrubHub (0)	\$0.00
GrubHub Tips	\$0.00
GrubHub Gratuity	\$0.00
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$0.00
DoorDash (0)	\$0.00
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$0.00
Website (0)	\$0.00
Website Tips	\$0.00
Website Gratuity	\$0.00
Website Event Deposits	\$0.00
Website Deposit Expected	\$0.00

Service Fees	
CC Srvc Fee	\$1,862.46

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	424	\$2,601.00	\$0.00	0.00%	3.38%
Food	1	\$0.00	\$0.00	0.00%	0.00%
Food	4217	\$52,467.03	(\$32.00)	(0.00)%	68.20%
Liquor	1327	\$18,868.19	\$0.00	0.00%	24.53%
Wine	79	\$778.00	\$0.00	0.00%	1.01%
Custom Items	72	\$352.52	\$0.00	0.00%	0.46%
Fees	1115	\$1,862.46	\$0.00	0.00%	2.42%
TOTALS	7235	\$76,929.20	(\$32.00)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$175.00)			
REFUNDS		\$0.00			
NET		\$76,754.20			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$8,472.36	\$74,419.09	\$0.00	\$15.66	\$0.00
Total	\$8,472.36	\$74,419.09	\$0.00	\$15.66	\$0.00

Gift Cards		
Gift Cards Sold Price	\$175.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
Gift Cards Sold Total	\$175.00	
Gift Cards Sold Value	\$175.00	
Offline Credit (Includes Tip)		
Offline # Transactions	0	
Offline Amount	\$0.00	
Outstanding Offline # Transactions	0	
Outstanding Offline Amount	\$0.00	
Abandoned Offline # Transactions	0	
Abandoned Offline Amount	\$0.00	
Order Tags		
Tag	Qty	Total
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00
X1Voice		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1